



## INTERPRETIVE PROGRAM SUMMARY

### FY19-20 CURRENT BUDGET

|                                    | Interpretive<br>General Admin | Historic<br>Preservation | Historical<br>Commission | Gilman Ranch     | Idyllwild Nature<br>Center | Jensen-Alvarado<br>Ranch | San Timoteo<br>Schoolhouse | Santa Rosa<br>Plateau Nature<br>Center | Hidden Valley<br>Nature Center | Grand Total      |
|------------------------------------|-------------------------------|--------------------------|--------------------------|------------------|----------------------------|--------------------------|----------------------------|--|--------------------------------|------------------|
| Budgeted REVENUE                   | -                             | -                        | 300                      | 10,657           | 104,726                    | 51,791                   | 200                        | 190,260                                | 152,940                        | 510,875          |
| USE OF FUND BALANCE                |                               |                          | 150                      |                  |                            |                          |                            |  |                                | 150              |
| <i>Budgeted Expenditures:</i>      |                               |                          |                          |                  |                            |                          |                            |  |                                |                  |
| Salaries & Benefits                | 167,158                       | 23,296                   | -                        | 71,239           | 110,439                    | 190,720                  | 3,332                      | 148,097                                | 161,375                        | 875,656          |
| Supplies & Services                | 4,745                         | 1,075                    | 450                      | 99,210           | 70,855                     | 95,606                   | 12,360                     | 89,251                                 | 77,769                         | 451,321          |
| Other/Interfund Charges            | 2,390                         | 205                      | -                        | 1,500            | 1,800                      | 3,149                    | 144                        | 3,000                                  | 4,107                          | 16,294           |
| Capital Assets                     | -                             | -                        | -                        | -                | -                          | -                        | -                          | -                                      | -                              | -                |
| Contributions & Transfers          | -                             | -                        | -                        | -                | -                          | -                        | -                          | -                                      | -                              | -                |
| <b>TOTAL Budgeted EXPENDITURES</b> | <b>174,293</b>                | <b>24,576</b>            | <b>450</b>               | <b>171,949</b>   | <b>183,094</b>             | <b>289,475</b>           | <b>15,836</b>              | <b>240,348</b>                         | <b>243,251</b>                 | <b>1,343,271</b> |
| <b>NET GAIN/(LOSS)</b>             | <b>(174,293)</b>              | <b>(24,576)</b>          | <b>-</b>                 | <b>(161,292)</b> | <b>(78,368)</b>            | <b>(237,684)</b>         | <b>(15,636)</b>            | <b>(50,088)</b>                        | <b>(90,311)</b>                | <b>(832,246)</b> |

### FY19-20 ACTUAL as of 10/31/2019

|                                     | Interpretive<br>General Admin | Historic<br>Preservation | Historical<br>Commission | Gilman Ranch    | Idyllwild Nature<br>Center | Jensen-Alvarado<br>Ranch | San Timoteo<br>Schoolhouse | Santa Rosa<br>Plateau Nature<br>Center | Hidden Valley<br>Nature Center | Grand Total      |
|-------------------------------------|-------------------------------|--------------------------|--------------------------|-----------------|----------------------------|--------------------------|----------------------------|--|--------------------------------|------------------|
| Current Actual REVENUE              | 200                           | -                        | (74)                     | 8,363           | 22,050                     | 15,192                   | 75                         | 54,669                                 | 7,015                          | 107,490          |
| USE OF FUND BALANCE                 |                               |                          | 96                       |                 |                            |                          |                            |  |                                | 96               |
| <i>% of Budget</i>                  |                               |                          | -25%                     | 78%             | 21%                        | 29%                      | 38%                        | 29%                                    | 5%                             | 21%              |
| <i>Current Actual Expenditures:</i> |                               |                          |                          |                 |                            |                          |                            |  |                                |                  |
| Salaries & Benefits                 | 46,147                        | -                        | -                        | 34,374          | 27,834                     | 45,607                   | 374                        | 40,300                                 | 40,489                         | 235,125          |
| Supplies & Services                 | 3,034                         | 12,467                   | 22                       | 11,086          | 12,927                     | 19,720                   | 1,179                      | 6,806                                  | 23,156                         | 90,397           |
| Other/Interfund Charges             | 913                           | 540                      | -                        | 422             | 665                        | 1,184                    | 57                         | 745                                    | 1,683                          | 6,209            |
| Capital Assets                      | -                             | -                        | -                        | -               | -                          | -                        | -                          | -                                      | -                              | -                |
| Contributions & Transfers           | -                             | -                        | -                        | -               | -                          | -                        | -                          | -                                      | -                              | -                |
| <b>Current Actual EXPENDITURES</b>  | <b>50,094</b>                 | <b>13,007</b>            | <b>22</b>                | <b>45,882</b>   | <b>41,427</b>              | <b>66,511</b>            | <b>1,610</b>               | <b>47,851</b>                          | <b>65,328</b>                  | <b>331,731</b>   |
| <i>% of Budget</i>                  | 29%                           | 53%                      | 5%                       | 27%             | 23%                        | 23%                      | 10%                        | 20%                                    | 27%                            | 25%              |
| <b>NET GAIN/(LOSS)</b>              | <b>(49,894)</b>               | <b>(13,007)</b>          | <b>-</b>                 | <b>(37,519)</b> | <b>(19,377)</b>            | <b>(51,319)</b>          | <b>(1,535)</b>             | <b>6,818</b>                           | <b>(58,312)</b>                | <b>(224,145)</b> |



## ACCOUNTING STRINGS

Program: **Interpretive**

| Program Area                      | Fund  | DeptID | Class   |
|-----------------------------------|-------|--------|---------|
| GENERAL ADMINISTRATION            | 25400 | 931119 |         |
| GILMAN RANCH HISTORIC PARK/MUSEUM | 25400 | 931119 | 0519-   |
| HISTORICAL PRESERVATION           | 25400 | 931301 | various |
| HISTORICAL COMMISSION TRUST       | 25401 | 931111 |         |
| IDYLLWILD NATURE CENTER           | 25400 | 931119 | 2604-   |
| JENSEN -ALVARADO HISTORIC RANCH   | 25400 | 931119 | 6458-   |
| LOUIS RUBIDOUX NATURE CENTER      | 25400 | 931119 | 6464-   |
| SAN TIMOTEO SCHOOLHOUSE           | 25400 | 931119 | 0314-   |
| SANTA ROSA PLATEAU NATURE CENTER  | 25400 | 931119 | 4867-   |
| HIDDEN VALLEY NATURE CENTER       | 25520 | 931710 | 6213-   |



**YEAR-TO-DATE REVENUE BY PROGRAM AREA as of 10/31/2019**

|         |              |
|---------|--------------|
| PROGRAM | Interpretive |
|---------|--------------|

| ACCOUNT            | DESCRIPTION                    | Gilman Ranch | Hidden Valley Nature Center | Historical Commission | Idyllwild Nature Center | Interpretive General Admin | Jensen-Alvarado Ranch | San Timoteo Schoolhouse | Santa Rosa Plateau Nature Center | Grand Total    |
|--------------------|--------------------------------|--------------|-----------------------------|-----------------------|-------------------------|----------------------------|-----------------------|-------------------------|----------------------------------|----------------|
| 740020             | Interest-Invested Funds        |              |                             | (74)                  |                         |                            |                       |                         |                                  | (74)           |
| 741020             | Admissions                     | 125          | 3,475                       |                       | 14,502                  |                            | 2,405                 | -                       | 3,987                            | 24,493         |
| 741080             | Exhibits                       |              |                             |                       | 200                     |                            | 415                   |                         |                                  | 615            |
| 741320             | Misc Event Charges             | -            |                             |                       |                         |                            | 50                    |                         |                                  | 50             |
| 774810             | Video Production               | 5,625        |                             |                       |                         |                            |                       |                         |                                  | 5,625          |
| 776710             | Day Use                        | 51           | -                           |                       | 488                     |                            |                       | 75                      | 4,210                            | 4,824          |
| 777520             | Reimbursement For Services     |              | 300                         |                       |                         |                            |                       |                         |                                  | 300            |
| 777660             | Non-Taxable Sales              |              |                             |                       | 754                     |                            |                       |                         | 71                               | 825            |
| 780160             | Other Taxable Sales            | 75           |                             |                       | 5,746                   |                            |                       |                         | -                                | 5,821          |
| 781080             | Cash Over-Short                | (8)          | 11                          |                       | -                       |                            |                       |                         | (1)                              | 2              |
| 781220             | Contributions & Donations      |              |                             |                       |                         |                            | 5                     |                         | 136                              | 141            |
| 781360             | Other Misc Revenue             | -            |                             |                       |                         |                            | 1,145                 |                         |                                  | 1,145          |
| 781480             | Program Revenue                | 2,495        | 3,230                       |                       | 360                     |                            | 11,172                |                         | 1,266                            | 18,523         |
| 781560             | Contrib Fr Non-County Agencies | -            |                             |                       |                         | 200                        | -                     |                         | 45,000                           | 45,200         |
| <b>Grand Total</b> |                                | <b>8,363</b> | <b>7,015</b>                | <b>(74)</b>           | <b>22,050</b>           | <b>200</b>                 | <b>15,192</b>         | <b>75</b>               | <b>54,669</b>                    | <b>107,490</b> |



**YEAR-TO-DATE EXPENDITURES as of 10/31/2019**

|         |                     |
|---------|---------------------|
| Program | <b>Interpretive</b> |
|---------|---------------------|

| Account | Description                    | General Admin | Gilman Ranch | Hidden Valley Nature Center | Historic Preservation | Historical Commission | Idyllwild Nature Center | Jensen-Alvarado Ranch | San Timoteo Schoolhouse | Santa Rosa Plateau Nature Center | Grand Total |
|---------|--------------------------------|---------------|--------------|-----------------------------|-----------------------|-----------------------|-------------------------|-----------------------|-------------------------|----------------------------------|-------------|
| 510040  | Regular Salaries               | 32,922        | 21,687       | 29,232                      |                       |                       | 19,260                  | 31,232                | 256                     | 28,768                           | 163,357     |
| 510420  | Overtime                       | -             | 2,910        | -                           |                       |                       | 131                     | 757                   |                         | 373                              | 4,172       |
| 510440  | Annual Leave Buydown           | 1,623         |              |                             |                       |                       |                         |                       |                         |                                  | 1,623       |
| 510620  | Shift Differential             |               | -            |                             |                       |                       | 1                       |                       |                         |                                  | 1           |
| 513000  | Retirement-Misc.               | 5,006         | 2,439        | 2,082                       |                       |                       | 1,366                   | 3,853                 | 35                      | 4,243                            | 19,023      |
| 513120  | Social Security                | 2,173         | 1,562        | 1,764                       |                       |                       | 1,279                   | 1,966                 | 16                      | 1,734                            | 10,494      |
| 513140  | Medicare Tax                   | 508           | 365          | 413                         |                       |                       | 299                     | 460                   | 4                       | 405                              | 2,454       |
| 515040  | Flex Benefit Plan              | 3,442         | 5,080        | 6,523                       |                       |                       | 5,180                   | 6,876                 | 60                      | 4,372                            | 31,534      |
| 515100  | Life Insurance                 | 22            | 24           | 30                          |                       |                       | 20                      | 30                    | 0                       | 27                               | 153         |
| 515120  | Long Term Disability           | 195           | 27           | -                           |                       |                       | -                       | 14                    |                         | -                                | 236         |
| 515160  | Optical Insurance              | 17            |              |                             |                       |                       |                         |                       |                         |                                  | 17          |
| 515220  | Short Term Disability          |               | 193          | 330                         |                       |                       | 221                     | 301                   | 2                       | 270                              | 1,317       |
| 515260  | Unemployment Insurance         | 111           | 76           | 97                          |                       |                       | 65                      | 101                   | 1                       | 96                               | 546         |
| 518010  | Def Comp Ben Mgmt & Conf       | 122           |              |                             |                       |                       |                         |                       |                         |                                  | 122         |
| 518140  | SEIU Training                  | 6             | 10           | 18                          |                       |                       | 12                      | 16                    | 0                       | 13                               | 75          |
| 520015  | Irrigation Supplies            |               | -            | 41                          |                       |                       |                         |                       |                         |                                  | 41          |
| 520020  | Pest and Insect Control        |               | 422          | 93                          |                       |                       | 38                      | 693                   | 183                     | -                                | 1,429       |
| 520115  | Uniforms-Replacement Clothing  | 434           | 33           | -                           |                       |                       | 252                     | -                     | -                       | 58                               | 778         |
| 520220  | County Radio 700 MHz System    | 122           |              |                             |                       |                       |                         |                       |                         |                                  | 122         |
| 520230  | Cellular Phone                 | 262           | 160          | 114                         |                       |                       | 235                     | 272                   |                         | 112                              | 1,155       |
| 520320  | Telephone Service              | 0             | 934          | 405                         |                       |                       | 523                     | 309                   | -                       | 719                              | 2,890       |
| 520330  | Communication Services         |               | 311          | -                           |                       |                       | 276                     | 346                   |                         | 444                              | 1,378       |
| 520705  | Food                           |               | 4            | -                           |                       |                       | 9                       |                       |                         | 215                              | 229         |
| 520710  | Feed-Animal                    |               |              | 349                         |                       |                       | 245                     | 510                   |                         | 10                               | 1,114       |
| 520800  | Household Expense              |               | 54           | 276                         |                       |                       | 171                     | 281                   | -                       | 280                              | 1,063       |
| 520815  | Cleaning and Custodial Supp    |               | 20           |                             |                       |                       | 18                      |                       | -                       | -                                | 38          |
| 520845  | Trash                          |               | 65           |                             |                       |                       | 951                     |                       | 385                     | 1,658                            | 4,047       |
| 521600  | Maint-Service Contracts        |               | -            | -                           |                       |                       |                         | 4,047                 |                         |                                  | 4,047       |
| 521700  | Maint-Alarms                   |               | 555          | 177                         |                       |                       | 203                     | 430                   | -                       |                                  | 1,365       |
| 521720  | Maint-Fire Equipment           |               | 251          | -                           |                       |                       | -                       | -                     |                         | 64                               | 315         |
| 521740  | Maint-Parts                    |               |              | -                           |                       |                       |                         |                       | 80                      | -                                | 80          |
|         | Maint-Parts                    |               | 46           |                             |                       |                       | 22                      | 287                   |                         |                                  | 355         |
| 521760  | Maint-Tires                    |               | -            |                             |                       |                       | 12                      | -                     |                         | -                                | 12          |
| 522310  | Maint-Building and Improvement | 44            | 1,606        | 15,760                      |                       |                       | 18                      | 148                   | -                       | 67                               | 17,643      |
| 522320  | Maint-Grounds                  |               | 552          | -                           |                       |                       | 552                     | 167                   | 175                     | -                                | 1,445       |
| 523100  | Memberships                    | 120           | -            |                             |                       |                       |                         |                       |                         |                                  | 120         |
| 523270  | Special Events                 |               | -            | 61                          |                       |                       | 125                     | 649                   |                         |                                  | 835         |
| 523290  | Bank Charges                   |               | 3            | 37                          |                       |                       | 400                     | 9                     |                         | 110                              | 559         |
| 523340  | Late Interest Charge           |               | -            | -                           |                       |                       | -                       | 19                    | -                       | -                                | 19          |
| 523620  | Books/Publications             | 40            | -            | 81                          |                       |                       | -                       | -                     |                         | -                                | 121         |
| 523640  | Computer Equip-Non Fixed Asset | 60            |              |                             |                       |                       |                         |                       |                         |                                  | 60          |
| 523680  | Office Equip Non Fixed Assets  | -             | -            | -                           |                       |                       | 113                     | -                     |                         |                                  | 113         |
| 523700  | Office Supplies                | 124           | 31           | 223                         |                       |                       | 313                     | 185                   |                         | 312                              | 1,188       |
| 523760  | Postage-Mailing                | -             |              | 6                           |                       |                       | -                       |                       |                         | -                                | 6           |
| 523800  | Printing/Binding               | -             | -            | -                           | 108                   | 22                    | 22                      | -                     |                         | 58                               | 208         |
| 524660  | Consultants                    |               |              |                             | 12,359                |                       |                         |                       |                         |                                  | 12,359      |
| 524840  | Fingerprinting Services        | -             | -            | 30                          |                       |                       | -                       | -                     | -                       | 15                               | 45          |
| 525060  | Medical Examinations-Physicals | 53            | -            | -                           |                       |                       | -                       | -                     |                         | -                                | 53          |
| 526940  | Locks/Keys                     |               | 39           | 33                          |                       |                       | -                       | -                     | -                       | -                                | 72          |
| 526960  | Small Tools And Instruments    |               | 185          | -                           |                       |                       | 205                     | 887                   | -                       | -                                | 1,277       |
| 527100  | Fuel                           |               | 33           |                             |                       |                       |                         |                       |                         |                                  | 33          |
| 527160  | Shop Supplies                  |               |              |                             |                       |                       | 30                      |                       |                         |                                  | 30          |
| 527660  | Operational Marketing          | -             | 995          | -                           |                       |                       | 20                      | -                     | -                       | -                                | 1,015       |
| 527720  | Safety-Security Supplies       |               | -            | -                           |                       |                       | -                       | 10                    | 15                      |                                  | 25          |
| 527780  | Special Program Expense        | 129           | 866          | 2,493                       | -                     |                       | 480                     | 308                   | -                       | -                                | 4,276       |



**YEAR-TO-DATE EXPENDITURES as of 10/31/2019**

|         |                     |
|---------|---------------------|
| Program | <b>Interpretive</b> |
|---------|---------------------|

| Account            | Description                    | General Admin | Gilman Ranch  | Hidden Valley Nature Center | Historic Preservation | Historical Commission | Idyllwild Nature Center | Jensen-Alvarado Ranch | San Timoteo Schoolhouse | Santa Rosa Plateau Nature Center | Grand Total    |
|--------------------|--------------------------------|---------------|---------------|-----------------------------|-----------------------|-----------------------|-------------------------|-----------------------|-------------------------|----------------------------------|----------------|
| 527840             | Training-Education/Tuition     | 146           | -             | 232                         |                       |                       | -                       | 165                   |                         | -                                | 543            |
| 528020             | Inventory-Stores               |               | -             |                             |                       |                       | 4,354                   |                       |                         |                                  | 4,354          |
| 528920             | Car Pool Expense               | 343           | -             |                             |                       |                       |                         | 319                   | 114                     | 261                              | 1,037          |
| 529040             | Private Mileage Reimbursement  | 1,157         | 792           | 1,139                       | -                     | -                     | 761                     | 230                   | -                       | 289                              | 4,368          |
| 529500             | Electricity                    |               | 2,578         | 1,011                       |                       |                       | -                       | 1,525                 | 227                     | 1,162                            | 6,504          |
| 529510             | Heating Fuel                   |               |               | 65                          |                       |                       | -                       |                       |                         |                                  | 65             |
| 529520             | Sewer System                   |               | 52            | 368                         |                       |                       | -                       | 751                   |                         | -                                | 1,171          |
| 529550             | Water                          |               | 499           | 160                         |                       |                       | 2,580                   | 6,186                 |                         | 972                              | 10,396         |
| 535220             | Taxes and Assessments          |               |               |                             | 208                   |                       |                         |                       |                         |                                  | 208            |
| 536760             | Interfnd Exp-Audit & Acctg Fee | 471           |               | -                           |                       |                       |                         |                       |                         |                                  | 471            |
| 536910             | Interfnd Exp-Fuel              |               |               |                             |                       |                       |                         |                       |                         | 79                               | 79             |
| 537090             | Interfnd Exp-Personnel Svcs    | 442           | 422           | 1,683                       | 333                   |                       | 665                     | 1,184                 | 57                      | 665                              | 5,451          |
| <b>Grand Total</b> |                                | <b>50,094</b> | <b>45,882</b> | <b>65,328</b>               | <b>13,007</b>         | <b>22</b>             | <b>41,427</b>           | <b>66,511</b>         | <b>1,610</b>            | <b>47,851</b>                    | <b>331,731</b> |



### YTD EXPENDITURES BY PROGRAM AREA

|         |                                   |
|---------|-----------------------------------|
| Program | <b>Interpretive</b>               |
| AREA    | <i>Interpretive General Admin</i> |

|                                  | Description                    | Account | FY18-19<br>ACTUAL | FY19-20<br>CURRENT<br>BUDGET | JUL          | AUG           | SEP           | OCT           | YTD<br>ACTUAL | Budget<br>Remaining |
|----------------------------------|--------------------------------|---------|-------------------|------------------------------|--------------|---------------|---------------|---------------|---------------|---------------------|
| Payroll                          | Regular Salaries               | 510040  | 113,633           | -                            | 5,863        | 9,020         | 9,020         | 9,020         | 32,922        | (32,922)            |
|                                  | Payoff Permanent-Seasonal      | 510200  | 65                | -                            | -            | -             | -             | -             | -             | -                   |
|                                  | Overtime                       | 510420  | 928               | 1,266                        | -            | -             | -             | -             | -             | 1,266               |
|                                  | Annual Leave Buydown           | 510440  | 3,073             | 1,600                        | -            | 1,623         | -             | -             | 1,623         | (23)                |
|                                  | Retirement-Misc.               | 513000  | 16,354            | -                            | 891          | 1,372         | 1,372         | 1,372         | 5,006         | (5,006)             |
|                                  | Social Security                | 513120  | 7,359             | -                            | 365          | 670           | 569           | 569           | 2,173         | (2,173)             |
|                                  | Medicare Tax                   | 513140  | 1,723             | -                            | 85           | 157           | 133           | 133           | 508           | (508)               |
|                                  | Flex Benefit Plan              | 515040  | 13,036            | -                            | 149          | 1,098         | 1,098         | 1,098         | 3,442         | (3,442)             |
|                                  | Life Insurance                 | 515100  | 84                | -                            | 1            | 7             | 7             | 7             | 22            | (22)                |
|                                  | Long Term Disability           | 515120  | 683               | -                            | 35           | 54            | 53            | 52            | 195           | (195)               |
|                                  | Optical Insurance              | 515160  | 64                | -                            | 1            | 6             | 6             | 6             | 17            | (17)                |
|                                  | Unemployment Insurance         | 515260  | (574)             | -                            | 20           | 31            | 30            | 30            | 111           | (111)               |
|                                  | Def Comp Ben Mgmt & Conf       | 518010  | 426               | -                            | 22           | 33            | 33            | 33            | 122           | (122)               |
|                                  | SEIU Training                  | 518140  | 21                | -                            | 1            | 2             | 2             | 2             | 6             | (6)                 |
|                                  | Holiday Pay                    | 510700  | -                 | -                            | -            | -             | -             | -             | -             | -                   |
|                                  | Salaries and Employee Benefits | 510000  | -                 | 164,292                      | -            | -             | -             | -             | -             | 164,292             |
| <b>Payroll Total</b>             |                                |         | <b>156,875</b>    | <b>167,158</b>               | <b>7,432</b> | <b>14,072</b> | <b>12,323</b> | <b>12,321</b> | <b>46,147</b> | <b>121,011</b>      |
| Supplies & Svcs                  | Books/Publications             | 523620  | 99                | 100                          | -            | 40            | -             | -             | 40            | 60                  |
|                                  | Car Pool Expense               | 528920  | 892               | 660                          | -            | -             | 92            | 250           | 343           | 317                 |
|                                  | Cellular Phone                 | 520230  | 753               | 765                          | -            | 148           | 80            | 35            | 262           | 503                 |
|                                  | Computer Equip-Non Fixed Asset | 523640  | -                 | -                            | -            | 60            | -             | -             | 60            | (60)                |
|                                  | Conference/Registration Fees   | 528140  | 25                | 1,100                        | -            | -             | -             | -             | -             | 1,100               |
|                                  | Fingerprinting Services        | 524840  | 59                | -                            | -            | -             | -             | -             | -             | -                   |
|                                  | Lodging                        | 528960  | 750               | -                            | -            | -             | -             | -             | -             | -                   |
|                                  | Maint-Building and Improvement | 522310  | -                 | -                            | -            | 48            | (4)           | -             | 44            | (44)                |
|                                  | Maint-Motor Vehicles           | 521500  | -                 | -                            | -            | -             | -             | -             | -             | -                   |
|                                  | Meals                          | 528980  | 32                | 510                          | -            | -             | -             | -             | -             | 510                 |
|                                  | Medical Examinations-Physicals | 525060  | -                 | -                            | -            | -             | -             | 53            | 53            | (53)                |
|                                  | Memberships                    | 523100  | 232               | 235                          | -            | -             | -             | 120           | 120           | 115                 |
|                                  | Miscellaneous Travel Expense   | 529000  | -                 | -                            | -            | -             | -             | -             | -             | -                   |
|                                  | Office Equip Non Fixed Assets  | 523680  | 406               | -                            | -            | -             | -             | -             | -             | -                   |
|                                  | Office Supplies                | 523700  | 28                | 200                          | -            | 74            | 10            | 40            | 124           | 76                  |
|                                  | Operational Marketing          | 527660  | 65                | -                            | -            | -             | -             | -             | -             | -                   |
|                                  | Postage-Mailing                | 523760  | -                 | -                            | -            | -             | -             | -             | -             | -                   |
|                                  | Printing/Binding               | 523800  | -                 | -                            | -            | -             | -             | -             | -             | -                   |
|                                  | Private Mileage Reimbursement  | 529040  | 996               | 600                          | 79           | 153           | 222           | 704           | 1,157         | (557)               |
|                                  | Special Program Expense        | 527780  | 235               | -                            | 33           | -             | 96            | -             | 129           | (129)               |
|                                  | Telephone Service              | 520320  | 8                 | -                            | -            | 3             | (2)           | (1)           | 0             | (0)                 |
|                                  | Temp Assist Pool Svcs          | 525080  | -                 | -                            | -            | -             | -             | -             | -             | -                   |
|                                  | Training-Education/Tuition     | 527840  | 241               | 225                          | -            | -             | 146           | -             | 146           | 79                  |
|                                  | Uniforms-Replacement Clothing  | 520115  | 311               | 350                          | -            | -             | 434           | -             | 434           | (84)                |
|                                  | Weed Abatement                 | 527940  | (2,101)           | -                            | -            | -             | -             | -             | -             | -                   |
|                                  | Communications Equipment       | 520240  | -                 | -                            | -            | -             | -             | -             | -             | -                   |
|                                  | County Delivery Services       | 520270  | -                 | -                            | -            | -             | -             | -             | -             | -                   |
|                                  | County Radio 700 MHz System    | 520220  | 197               | -                            | -            | -             | 61            | 61            | 122           | (122)               |
| <b>Supplies &amp; Svcs Total</b> |                                |         | <b>3,228</b>      | <b>4,745</b>                 | <b>112</b>   | <b>525</b>    | <b>1,135</b>  | <b>1,262</b>  | <b>3,034</b>  | <b>1,711</b>        |
| InterDept                        | Interfnd Exp-Audit & Acctg Fee | 536760  | 1,093             | 1,145                        | 120          | 117           | 117           | 117           | 471           | 674                 |
|                                  | Interfnd Exp-Legal Services    | 537020  | -                 | -                            | -            | -             | -             | -             | -             | -                   |
|                                  | Interfnd Exp-Miscellaneous     | 537080  | 60                | 45                           | -            | -             | -             | -             | -             | 45                  |
|                                  | Interfnd Exp-Personnel Svcs    | 537090  | 1,251             | 1,200                        | -            | -             | -             | 442           | 442           | 758                 |
| <b>InterDept Total</b>           |                                |         | <b>2,405</b>      | <b>2,390</b>                 | <b>120</b>   | <b>117</b>    | <b>117</b>    | <b>559</b>    | <b>913</b>    | <b>1,477</b>        |
| <b>Grand Total</b>               |                                |         | <b>162,508</b>    | <b>174,293</b>               | <b>7,664</b> | <b>14,714</b> | <b>13,575</b> | <b>14,142</b> | <b>50,094</b> | <b>124,199</b>      |



### YTD EXPENDITURES BY PROGRAM AREA

|         |                     |
|---------|---------------------|
| Program | <b>Interpretive</b> |
| AREA    | <b>Gilman Ranch</b> |

|                                | Description                    | Account | FY18-19<br>ACTUAL | FY19-20<br>CURRENT<br>BUDGET | JUL          | AUG          | SEP           | OCT           | YTD<br>ACTUAL | Budget<br>Remaining |
|--------------------------------|--------------------------------|---------|-------------------|------------------------------|--------------|--------------|---------------|---------------|---------------|---------------------|
| Payroll                        | Regular Salaries               | 510040  | 63,386            | -                            | 2,619        | 5,356        | 7,687         | 6,026         | 21,687        | (21,687)            |
|                                | Temporary Salaries             | 510320  | -                 | -                            | -            | -            | -             | -             | -             | -                   |
|                                | Overtime                       | 510420  | 244               | -                            | 42           | -            | -             | 2,868         | 2,910         | (2,910)             |
|                                | Retirement-Misc.               | 513000  | 6,138             | -                            | 270          | 623          | 866           | 679           | 2,439         | (2,439)             |
|                                | Social Security                | 513120  | 3,801             | -                            | 166          | 343          | 492           | 562           | 1,562         | (1,562)             |
|                                | Medicare Tax                   | 513140  | 889               | -                            | 39           | 80           | 115           | 131           | 365           | (365)               |
|                                | Flex Benefit Plan              | 515040  | 12,004            | -                            | 138          | 1,379        | 1,956         | 1,607         | 5,080         | (5,080)             |
|                                | Life Insurance                 | 515100  | 68                | -                            | 1            | 6            | 9             | 8             | 24            | (24)                |
|                                | Long Term Disability           | 515120  | 3                 | -                            | -            | -            | -             | 10            | 17            | (27)                |
|                                | Short Term Disability          | 515220  | 654               | -                            | 27           | 58           | 66            | 42            | 193           | (193)               |
|                                | Unemployment Insurance         | 515260  | (311)             | -                            | 9            | 18           | 26            | 23            | 76            | (76)                |
|                                | Flexible Spending Account Fees | 518020  | 2                 | -                            | -            | -            | -             | -             | -             | -                   |
|                                | SEIU Training                  | 518140  | 33                | -                            | 1            | 3            | 4             | 3             | 10            | (10)                |
|                                | Shift Differential             | 510620  | 2                 | -                            | -            | -            | -             | -             | -             | -                   |
| Holiday Pay                    | 510700                         | 179     | -                 | -                            | -            | -            | -             | -             | -             |                     |
| Salaries and Employee Benefits | 510000                         | -       | -                 | 71,239                       | -            | -            | -             | -             | -             | 71,239              |
| <b>Payroll Total</b>           |                                |         | <b>87,093</b>     | <b>71,239</b>                | <b>3,312</b> | <b>7,866</b> | <b>11,229</b> | <b>11,967</b> | <b>34,374</b> | <b>36,865</b>       |
| Supplies & Svcs                | Books/Publications             | 523620  | 13                | 100                          | -            | -            | -             | -             | -             | 100                 |
|                                | Car Pool Expense               | 528920  | 125               | -                            | -            | -            | -             | -             | -             | -                   |
|                                | Cellular Phone                 | 520230  | 667               | 600                          | -            | 38           | 60            | 62            | 160           | 440                 |
|                                | Communication Services         | 520330  | 1,833             | 1,200                        | 104          | 104          | 104           | -             | 311           | 889                 |
|                                | Electricity                    | 529500  | 8,086             | 12,000                       | 558          | 976          | 337           | 709           | 2,578         | 9,422               |
|                                | Electronic And Radio Supplies  | 527400  | -                 | -                            | -            | -            | -             | -             | -             | -                   |
|                                | Fingerprinting Services        | 524840  | 60                | 120                          | -            | -            | -             | -             | -             | 120                 |
|                                | Flashlights/Batteries/Bulbs    | 526930  | -                 | -                            | -            | -            | -             | -             | -             | -                   |
|                                | Food                           | 520705  | -                 | -                            | -            | 4            | -             | -             | 4             | (4)                 |
|                                | Fuel                           | 527100  | -                 | -                            | -            | -            | 33            | -             | 33            | (33)                |
|                                | Household Expense              | 520800  | 430               | 500                          | -            | 21           | -             | 34            | 54            | 446                 |
|                                | Inventory-Stores               | 528020  | 410               | 1,000                        | -            | -            | -             | -             | -             | 1,000               |
|                                | Locks/Keys                     | 526940  | -                 | -                            | -            | -            | -             | 39            | 39            | (39)                |
|                                | Lodging                        | 528960  | 206               | -                            | -            | -            | -             | -             | -             | -                   |
|                                | Maint-Building and Improvement | 522310  | 1,503             | 3,000                        | 1,081        | 382          | 90            | 53            | 1,606         | 1,394               |
|                                | Maint-Field Equipment          | 521420  | 458               | -                            | -            | -            | -             | -             | -             | -                   |
|                                | Maint-Fire Equipment           | 521720  | 90                | 15,180                       | -            | 251          | -             | -             | 251           | 14,929              |
|                                | Maint-Grounds                  | 522320  | 506               | 2,000                        | 109          | 173          | 270           | -             | 552           | 1,448               |
|                                | Maint-Improve Water            | 522400  | 1,973             | -                            | -            | -            | -             | -             | -             | -                   |
|                                | Maint-Other                    | 521560  | 2,101             | -                            | -            | -            | -             | -             | -             | -                   |
|                                | Maint-Service Contracts        | 521600  | 35,848            | 35,848                       | -            | -            | -             | -             | -             | 35,848              |
|                                | Maint-Tires                    | 521760  | -                 | 100                          | -            | -            | -             | -             | -             | 100                 |
|                                | Medical Examinations-Physicals | 525060  | -                 | -                            | -            | -            | -             | -             | -             | -                   |
|                                | Memberships                    | 523100  | 150               | 200                          | -            | -            | -             | -             | -             | 200                 |
|                                | Office Equip Non Fixed Assets  | 523680  | 353               | 250                          | -            | -            | -             | -             | -             | 250                 |
|                                | Office Supplies                | 523700  | 172               | 600                          | -            | 31           | -             | -             | 31            | 569                 |
|                                | Operational Marketing          | 527660  | 648               | 1,000                        | -            | -            | 995           | -             | 995           | 5                   |
|                                | Pest and Insect Control        | 520020  | 2,993             | 3,300                        | -            | 211          | 211           | -             | 422           | 2,878               |
|                                | Printing/Binding               | 523800  | 113               | -                            | -            | -            | -             | -             | -             | -                   |
|                                | Private Mileage Reimbursement  | 529040  | 754               | 300                          | -            | 263          | 296           | 233           | 792           | (492)               |
|                                | Professional Services          | 525440  | 1,300             | 650                          | -            | -            | -             | -             | -             | 650                 |
|                                | Safety-Security Supplies       | 527720  | -                 | -                            | -            | -            | -             | -             | -             | -                   |
| Sewer System                   | 529520                         | 220     | 240               | 20                           | 16           | -            | 16            | 52            | 188           |                     |
| Small Tools And Instruments    | 526960                         | -       | 200               | -                            | 201          | (16)         | -             | 185           | 15            |                     |
| Special Events                 | 523270                         | 768     | -                 | -                            | -            | -            | -             | -             | -             |                     |



**YTD EXPENDITURES BY PROGRAM AREA**

|         |                     |
|---------|---------------------|
| Program | <b>Interpretive</b> |
| AREA    | <b>Gilman Ranch</b> |

|                                  | Description                   | Account | FY18-19<br>ACTUAL | FY19-20<br>CURRENT<br>BUDGET | JUL          | AUG           | SEP           | OCT           | YTD<br>ACTUAL | Budget<br>Remaining |
|----------------------------------|-------------------------------|---------|-------------------|------------------------------|--------------|---------------|---------------|---------------|---------------|---------------------|
| Supplies &                       | Special Program Expense       | 527780  | 3,506             | 5,000                        | -            | 579           | 287           | -             | 866           | 4,134               |
|                                  | Telephone Service             | 520320  | 2,445             | 2,500                        | 204          | 208           | 208           | 313           | 934           | 1,566               |
|                                  | Temp Assist Pool Svcs         | 525080  | -                 | -                            | -            | -             | -             | -             | -             | -                   |
|                                  | Training-Education/Tuition    | 527840  | 474               | 1,000                        | -            | -             | -             | -             | -             | 1,000               |
|                                  | Trash                         | 520845  | 187               | 2,172                        | 32           | -             | 16            | 16            | 65            | 2,107               |
|                                  | Uniforms-Replacement Clothing | 520115  | 194               | 1,000                        | -            | -             | 33            | -             | 33            | 967                 |
|                                  | Water                         | 529550  | 1,914             | 1,920                        | 158          | 170           | (8)           | 179           | 499           | 1,421               |
|                                  | Weed Abatement                | 527940  | 2,101             | 4,200                        | -            | -             | -             | -             | -             | 4,200               |
|                                  | Cleaning and Custodial Supp   | 520815  | 5                 | 100                          | 14           | 6             | -             | -             | 20            | 80                  |
|                                  | Irrigation Supplies           | 520015  | -                 | -                            | -            | -             | -             | -             | -             | -                   |
|                                  | Maint-Alarms                  | 521700  | 1,561             | 2,880                        | 177          | 201           | 51            | 126           | 555           | 2,325               |
|                                  | Communications Equipment      | 520240  | -                 | -                            | -            | -             | -             | -             | -             | -                   |
|                                  | Bank Charges                  | 523290  | 5                 | 50                           | 0            | 1             | 1             | 1             | 3             | 47                  |
|                                  | Recruiting Expense            | 523940  | -                 | -                            | -            | -             | -             | -             | -             | -                   |
|                                  | Late Interest Charge          | 523340  | 7                 | -                            | -            | -             | -             | -             | -             | -                   |
| Rent-Lease Equipment             | 526530                        | 374     | -                 | -                            | -            | -             | -             | -             | -             |                     |
| Maint-Parts                      | 521740                        | -       | -                 | -                            | -            | 46            | -             | -             | 46            | (46)                |
| <b>Supplies &amp; Svcs Total</b> |                               |         | <b>74,557</b>     | <b>99,210</b>                | <b>2,457</b> | <b>3,879</b>  | <b>2,969</b>  | <b>1,781</b>  | <b>11,086</b> | <b>88,124</b>       |
| InterDept                        | Interfnd Exp-Miscellaneous    | 537080  | 23                | -                            | -            | -             | -             | -             | -             | -                   |
|                                  | Interfnd Exp-Personnel Svcs   | 537090  | 1,617             | 1,500                        | -            | -             | -             | 422           | 422           | 1,078               |
| <b>InterDept Total</b>           |                               |         | <b>1,639</b>      | <b>1,500</b>                 | <b>-</b>     | <b>-</b>      | <b>-</b>      | <b>422</b>    | <b>422</b>    | <b>1,078</b>        |
| <b>Grand Total</b>               |                               |         | <b>163,289</b>    | <b>171,949</b>               | <b>5,768</b> | <b>11,745</b> | <b>14,198</b> | <b>14,170</b> | <b>45,882</b> | <b>126,067</b>      |





## YTD EXPENDITURES BY PROGRAM AREA

|         |                              |
|---------|------------------------------|
| Program | <b>Interpretive</b>          |
| AREA    | <i>Historic Preservation</i> |

|                                  | Description                    | Account | FY18-19<br>ACTUAL | FY19-20<br>CURRENT<br>BUDGET | JUL | AUG | SEP | OCT    | YTD<br>ACTUAL | Budget<br>Remaining |
|----------------------------------|--------------------------------|---------|-------------------|------------------------------|-----|-----|-----|--------|---------------|---------------------|
| Payroll                          | Salaries and Employee Benefits | 510000  | -                 | 23,296                       | -   | -   | -   | -      | -             | 23,296              |
| <b>Payroll Total</b>             |                                |         | -                 | <b>23,296</b>                | -   | -   | -   | -      | -             | 23,296              |
| Supplies & Svcs                  | Advertising                    | 526420  | -                 | 200                          | -   | -   | -   | -      | -             | 200                 |
|                                  | Consultants                    | 524660  | -                 | -                            | -   | -   | -   | 12,359 | 12,359        | (12,359)            |
|                                  | Lodging                        | 528960  | 491               | -                            | -   | -   | -   | -      | -             | -                   |
|                                  | Maint-Software                 | 521640  | 375               | 375                          | -   | -   | -   | -      | -             | 375                 |
|                                  | Printing/Binding               | 523800  | -                 | -                            | -   | 108 | -   | -      | 108           | (108)               |
|                                  | Private Mileage Reimbursement  | 529040  | -                 | 500                          | -   | -   | -   | -      | -             | 500                 |
|                                  | Special Program Expense        | 527780  | -                 | -                            | -   | -   | -   | -      | -             | -                   |
| <b>Supplies &amp; Svcs Total</b> |                                |         | 866               | <b>1,075</b>                 | -   | 108 | -   | 12,359 | <b>12,467</b> | (11,392)            |
| InterDept                        | Interfnd Exp-Personnel Svcs    | 537090  | -                 | -                            | -   | -   | -   | 333    | 333           | (333)               |
|                                  | Taxes and Assessments          | 535220  | 204               | 205                          | -   | -   | -   | 208    | 208           | (3)                 |
| <b>InterDept Total</b>           |                                |         | 204               | <b>205</b>                   | -   | -   | -   | 540    | <b>540</b>    | (335)               |
| <b>Grand Total</b>               |                                |         | 1,070             | <b>24,576</b>                | -   | 108 | -   | 12,899 | <b>13,007</b> | 11,569              |



**YTD EXPENDITURES BY PROGRAM AREA**

|         |                              |
|---------|------------------------------|
| Program | <b>Interpretive</b>          |
| AREA    | <i>Historical Commission</i> |

|                                  | Description                  | Account | FY18-19<br>ACTUAL | FY19-20<br>CURRENT<br>BUDGET | JUL | AUG | SEP | OCT | YTD<br>ACTUAL | Budget<br>Remaining |
|----------------------------------|------------------------------|---------|-------------------|------------------------------|-----|-----|-----|-----|---------------|---------------------|
| Supplies &<br>Svcs               | Awards/Recognition           | 527280  | 261               | -                            | -   | -   | -   | -   | -             | -                   |
|                                  | Board/Commission Expense     | 528120  | -                 | 150                          | -   | -   | -   | -   | -             | 150                 |
|                                  | Office Supplies              | 523700  | 22                | -                            | -   | -   | -   | -   | -             | -                   |
|                                  | Printing/Binding             | 523800  | -                 | -                            | -   | 22  | -   | -   | 22            | (22)                |
|                                  | Private Mileage Reimbursemen | 529040  | 189               | 300                          | -   | -   | -   | -   | -             | 300                 |
| <b>Supplies &amp; Svcs Total</b> |                              |         | 472               | 450                          | -   | 22  | -   | -   | 22            | 428                 |
| 3                                | Interfnd Exp-Legal Services  | 537020  | 126               | -                            | -   | -   | -   | -   | -             | -                   |
| <b>3 Total</b>                   |                              |         | 126               | -                            | -   | -   | -   | -   | -             | -                   |
| <b>Grand Total</b>               |                              |         | 598               | 450                          | -   | 22  | -   | -   | 22            | 428                 |



**YTD EXPENDITURES BY PROGRAM AREA**

|         |                                |
|---------|--------------------------------|
| Program | <b>Interpretive</b>            |
| AREA    | <i>Idyllwild Nature Center</i> |

|                      | Description                    | Account | FY18-19<br>ACTUAL | FY19-20<br>CURRENT<br>BUDGET | JUL          | AUG          | SEP          | OCT          | YTD<br>ACTUAL | Budget<br>Remaining |
|----------------------|--------------------------------|---------|-------------------|------------------------------|--------------|--------------|--------------|--------------|---------------|---------------------|
| Payroll              | Regular Salaries               | 510040  | 58,216            | -                            | 3,421        | 5,264        | 5,264        | 5,311        | 19,260        | (19,260)            |
|                      | Payoff Permanent-Seasonal      | 510200  | 6,594             | -                            | -            | -            | -            | -            | -             | -                   |
|                      | Temporary Salaries             | 510320  | 4,224             | -                            | -            | -            | -            | -            | -             | -                   |
|                      | Overtime                       | 510420  | 2,217             | 2,500                        | -            | -            | 131          | -            | 131           | 2,369               |
|                      | Retirement-Misc.               | 513000  | 5,271             | -                            | 242          | 372          | 372          | 380          | 1,366         | (1,366)             |
|                      | Social Security                | 513120  | 4,673             | -                            | 217          | 350          | 358          | 353          | 1,279         | (1,279)             |
|                      | Medicare Tax                   | 513140  | 1,093             | -                            | 51           | 82           | 84           | 83           | 299           | (299)               |
|                      | Flex Benefit Plan              | 515040  | 17,393            | -                            | 232          | 1,646        | 1,646        | 1,656        | 5,180         | (5,180)             |
|                      | Life Insurance                 | 515100  | 65                | -                            | 1            | 6            | 6            | 6            | 20            | (20)                |
|                      | Long Term Disability           | 515120  | 3                 | -                            | -            | -            | -            | -            | -             | -                   |
|                      | Short Term Disability          | 515220  | 683               | -                            | 39           | 62           | 60           | 60           | 221           | (221)               |
|                      | Unemployment Insurance         | 515260  | (394)             | -                            | 12           | 18           | 18           | 18           | 65            | (65)                |
|                      | SEIU Training                  | 518140  | 36                | -                            | 2            | 3            | 3            | 3            | 12            | (12)                |
|                      | Shift Differential             | 510620  | 9                 | -                            | -            | -            | -            | 1            | 1             | (1)                 |
|                      | Holiday Pay                    | 510700  | 315               | -                            | -            | -            | -            | -            | -             | -                   |
|                      | Salaries and Employee Benefits | 510000  | -                 | 107,939                      | -            | -            | -            | -            | -             | 107,939             |
| <b>Payroll Total</b> |                                |         | <b>100,396</b>    | <b>110,439</b>               | <b>4,217</b> | <b>7,803</b> | <b>7,943</b> | <b>7,870</b> | <b>27,834</b> | <b>82,605</b>       |
| Supplies & Svcs      | Books/Publications             | 523620  | 105               | 100                          | -            | -            | -            | -            | -             | 100                 |
|                      | Cellular Phone                 | 520230  | 535               | 600                          | -            | -            | 79           | 155          | 235           | 365                 |
|                      | Communication Services         | 520330  | 1,641             | 1,632                        | 75           | 67           | 67           | 67           | 276           | 1,356               |
|                      | Electricity                    | 529500  | 3,681             | 4,800                        | -            | -            | -            | -            | -             | 4,800               |
|                      | Feed-Animal                    | 520710  | 721               | 600                          | -            | 60           | 90           | 95           | 245           | 355                 |
|                      | Field Equipment-Non Assets     | 526910  | 70                | -                            | -            | -            | -            | -            | -             | -                   |
|                      | Field Supplies                 | 528260  | 279               | -                            | -            | -            | -            | -            | -             | -                   |
|                      | Fingerprinting Services        | 524840  | 30                | -                            | -            | -            | -            | -            | -             | -                   |
|                      | Food                           | 520705  | 167               | 250                          | -            | -            | 9            | -            | 9             | 241                 |
|                      | Heating Fuel                   | 529510  | 3,682             | 2,000                        | -            | -            | -            | -            | -             | 2,000               |
|                      | Household Expense              | 520800  | 1,509             | 900                          | -            | 63           | 47           | 61           | 171           | 729                 |
|                      | Inventory-Stores               | 528020  | 9,675             | 10,000                       | -            | 2,576        | 1,022        | 755          | 4,354         | 5,646               |
|                      | Locks/Keys                     | 526940  | 1,376             | -                            | -            | -            | -            | -            | -             | -                   |
|                      | Maint-Building and Improvement | 522310  | 1,518             | 2,000                        | -            | -            | 18           | -            | 18            | 1,982               |
|                      | Maint-Communications Equipment | 521340  | 4                 | -                            | -            | -            | -            | -            | -             | -                   |
|                      | Maint-Field Equipment          | 521420  | 41                | -                            | -            | -            | -            | -            | -             | -                   |
|                      | Maint-Fire Equipment           | 521720  | 5,621             | 18,000                       | -            | -            | -            | -            | -             | 18,000              |
|                      | Maint-Grounds                  | 522320  | 1,107             | 1,000                        | -            | 404          | 61           | 87           | 552           | 448                 |
|                      | Maint-Improve Water            | 522400  | 85                | -                            | -            | -            | -            | -            | -             | -                   |
|                      | Maint-Tires                    | 521760  | -                 | -                            | -            | 12           | -            | -            | 12            | (12)                |
|                      | Medical Examinations-Physicals | 525060  | 53                | -                            | -            | -            | -            | -            | -             | -                   |
|                      | Office Equip Non Fixed Assets  | 523680  | -                 | 300                          | -            | -            | 135          | (22)         | 113           | 187                 |
|                      | Office Supplies                | 523700  | 1,017             | 2,000                        | -            | 187          | 54           | 72           | 313           | 1,687               |
|                      | Operational Marketing          | 527660  | 1,328             | 2,000                        | 20           | -            | -            | -            | 20            | 1,980               |
|                      | Pest and Insect Control        | 520020  | 258               | 528                          | -            | -            | 15           | 23           | 38            | 490                 |
|                      | Postage-Mailing                | 523760  | 7                 | 70                           | -            | -            | -            | -            | -             | 70                  |
|                      | Printing/Binding               | 523800  | 765               | 1,000                        | 22           | -            | -            | -            | 22            | 978                 |
|                      | Private Mileage Reimbursement  | 529040  | 626               | 1,000                        | 182          | 115          | -            | 464          | 761           | 239                 |
|                      | Public Signs                   | 527680  | 78                | -                            | -            | -            | -            | -            | -             | -                   |
|                      | Safety-Security Supplies       | 527720  | 328               | 200                          | -            | -            | -            | -            | -             | 200                 |
|                      | Sewer System                   | 529520  | -                 | 250                          | -            | -            | -            | -            | -             | 250                 |
|                      | Shop Supplies                  | 527160  | -                 | -                            | -            | 30           | -            | -            | 30            | (30)                |
|                      | Small Tools And Instruments    | 526960  | 9                 | -                            | 198          | 7            | -            | -            | 205           | (205)               |



## YTD EXPENDITURES BY PROGRAM AREA

|         |                                |
|---------|--------------------------------|
| Program | <b>Interpretive</b>            |
| AREA    | <i>Idyllwild Nature Center</i> |

|                                  | Description                   | Account | FY18-19<br>ACTUAL | FY19-20<br>CURRENT<br>BUDGET | JUL          | AUG           | SEP           | OCT           | YTD<br>ACTUAL | Budget<br>Remaining |
|----------------------------------|-------------------------------|---------|-------------------|------------------------------|--------------|---------------|---------------|---------------|---------------|---------------------|
| Supplies &                       | Special Events                | 523270  | 1,327             | 2,500                        | -            | 118           | (1)           | 8             | 125           | 2,375               |
|                                  | Special Program Expense       | 527780  | 1,949             | 2,500                        | -            | 169           | 311           | -             | 480           | 2,020               |
|                                  | Telephone Service             | 520320  | 1,533             | 1,512                        | 128          | 132           | 130           | 133           | 523           | 989                 |
|                                  | Temp Assist Pool Svcs         | 525080  | 143               | -                            | -            | -             | -             | -             | -             | -                   |
|                                  | Training-Education/Tuition    | 527840  | 656               | 750                          | -            | -             | -             | -             | -             | 750                 |
|                                  | Trash                         | 520845  | 2,610             | 2,771                        | 238          | 238           | 238           | 238           | 951           | 1,820               |
|                                  | Uniforms-Replacement Clothing | 520115  | 970               | 700                          | -            | -             | 252           | -             | 252           | 448                 |
|                                  | Veterinary Services           | 525520  | 291               | 500                          | -            | -             | -             | -             | -             | 500                 |
|                                  | Water                         | 529550  | 7,059             | 5,000                        | -            | 930           | 921           | 729           | 2,580         | 2,420               |
|                                  | Protective Gear               | 520105  | -                 | -                            | -            | -             | -             | -             | -             | -                   |
|                                  | Cleaning and Custodial Supp   | 520815  | 106               | 500                          | -            | 18            | -             | -             | 18            | 482                 |
|                                  | Maint-Alarms                  | 521700  | 477               | 492                          | 81           | 41            | 41            | 41            | 203           | 289                 |
|                                  | Bank Charges                  | 523290  | 1,783             | 2,400                        | 133          | 65            | 100           | 103           | 400           | 2,000               |
|                                  | Appliances                    | 520805  | -                 | -                            | -            | -             | -             | -             | -             | -                   |
|                                  | Refunds                       | 523250  | -                 | -                            | -            | -             | -             | -             | -             | -                   |
|                                  | Late Interest Charge          | 523340  | 254               | -                            | -            | -             | -             | -             | -             | -                   |
|                                  | Maint-Parts                   | 521740  | -                 | -                            | -            | -             | 22            | -             | -             | 22                  |
| Sales and Use Tax                | 523260                        | -       | 1,580             | 2,000                        | -            | -             | -             | -             | -             | 2,000               |
| <b>Supplies &amp; Svcs Total</b> |                               |         | <b>57,054</b>     | <b>70,855</b>                | <b>1,076</b> | <b>5,251</b>  | <b>3,590</b>  | <b>3,010</b>  | <b>12,927</b> | <b>57,928</b>       |
| InterDept                        | Interfnd Exp-Miscellaneous    | 537080  | 90                | -                            | -            | -             | -             | -             | -             | -                   |
|                                  | Interfnd Exp-Personnel Svcs   | 537090  | 1,897             | 1,800                        | -            | -             | -             | 665           | 665           | 1,135               |
| <b>InterDept Total</b>           |                               |         | <b>1,987</b>      | <b>1,800</b>                 | <b>-</b>     | <b>-</b>      | <b>-</b>      | <b>665</b>    | <b>665</b>    | <b>1,135</b>        |
| <b>Grand Total</b>               |                               |         | <b>159,438</b>    | <b>183,094</b>               | <b>5,293</b> | <b>13,055</b> | <b>11,534</b> | <b>11,546</b> | <b>41,427</b> | <b>141,667</b>      |



### YTD EXPENDITURES BY PROGRAM AREA

|         |                              |
|---------|------------------------------|
| Program | <b>Interpretive</b>          |
| AREA    | <b>Jensen-Alvarado Ranch</b> |

|                            | Description                    | Account | FY18-19<br>ACTUAL | FY19-20<br>CURRENT<br>BUDGET | JUL          | AUG           | SEP           | OCT           | YTD<br>ACTUAL | Budget<br>Remaining |
|----------------------------|--------------------------------|---------|-------------------|------------------------------|--------------|---------------|---------------|---------------|---------------|---------------------|
| Payroll                    | Regular Salaries               | 510040  | 102,276           | -                            | 6,189        | 8,641         | 7,137         | 9,264         | 31,232        | (31,232)            |
|                            | Payoff Permanent-Seasonal      | 510200  | 0                 | -                            | -            | -             | -             | -             | -             | -                   |
|                            | Temporary Salaries             | 510320  | 2,317             | -                            | -            | -             | -             | -             | -             | -                   |
|                            | Overtime                       | 510420  | 407               | -                            | 39           | -             | -             | 718           | 757           | (757)               |
|                            | Retirement-Misc.               | 513000  | 12,980            | -                            | 801          | 1,075         | 881           | 1,096         | 3,853         | (3,853)             |
|                            | Social Security                | 513120  | 5,951             | -                            | 384          | 525           | 439           | 618           | 1,966         | (1,966)             |
|                            | Medicare Tax                   | 513140  | 1,426             | -                            | 90           | 123           | 103           | 145           | 460           | (460)               |
|                            | Flex Benefit Plan              | 515040  | 25,928            | -                            | 361          | 2,328         | 1,922         | 2,265         | 6,876         | (6,876)             |
|                            | Life Insurance                 | 515100  | 116               | -                            | 2            | 10            | 8             | 10            | 30            | (30)                |
|                            | Long Term Disability           | 515120  | -                 | -                            | -            | -             | 4             | 10            | 14            | (14)                |
|                            | Short Term Disability          | 515220  | 1,147             | -                            | 65           | 93            | 70            | 73            | 301           | (301)               |
|                            | Unemployment Insurance         | 515260  | (611)             | -                            | 20           | 29            | 24            | 28            | 101           | (101)               |
|                            | Flexible Spending Account Fees | 518020  | 2                 | -                            | -            | -             | -             | -             | -             | -                   |
|                            | SEIU Training                  | 518140  | 55                | -                            | 3            | 5             | 4             | 5             | 16            | (16)                |
|                            | Holiday Pay                    | 510700  | 608               | -                            | -            | -             | -             | -             | -             | -                   |
|                            | Retirement-Misc Temp           | 513020  | 43                | -                            | -            | -             | -             | -             | -             | -                   |
|                            | Salaries and Employee Benefits | 510000  | -                 | -                            | 190,720      | -             | -             | -             | -             | -                   |
| <b>Payroll Total</b>       |                                |         | <b>152,645</b>    | <b>190,720</b>               | <b>7,953</b> | <b>12,830</b> | <b>10,592</b> | <b>14,231</b> | <b>45,607</b> | <b>145,113</b>      |
| Supplies & Svcs            | Books/Publications             | 523620  | 179               | -                            | -            | -             | -             | -             | -             | -                   |
|                            | Car Pool Expense               | 528920  | 1,089             | 1,200                        | -            | -             | 149           | 170           | 319           | 881                 |
|                            | Cellular Phone                 | 520230  | 910               | 600                          | -            | 48            | 102           | 123           | 272           | 328                 |
|                            | Communication Services         | 520330  | 1,020             | 1,020                        | -            | 255           | -             | 91            | 346           | 674                 |
|                            | Electricity                    | 529500  | 3,370             | 3,500                        | 389          | 439           | 420           | 306           | 1,525         | 1,975               |
|                            | Feed-Animal                    | 520710  | 1,629             | 2,000                        | 127          | -             | 133           | 249           | 510           | 1,490               |
|                            | Fingerprinting Services        | 524840  | -                 | 65                           | -            | -             | -             | -             | -             | 65                  |
|                            | Household Expense              | 520800  | 953               | 800                          | -            | 36            | 246           | -             | 281           | 519                 |
|                            | Locks/Keys                     | 526940  | 27                | 50                           | -            | -             | -             | -             | -             | 50                  |
|                            | Maint-Building and Improvement | 522310  | 7,424             | 2,000                        | 73           | 60            | -             | 15            | 148           | 1,852               |
|                            | Maint-Field Equipment          | 521420  | 1,195             | -                            | -            | -             | -             | -             | -             | -                   |
|                            | Maint-Fire Equipment           | 521720  | 177               | -                            | -            | -             | -             | -             | -             | -                   |
|                            | Maint-Grounds                  | 522320  | 5,093             | 2,000                        | -            | 278           | (111)         | -             | 167           | 1,833               |
|                            | Maint-Motor Vehicles           | 521500  | 217               | 100                          | -            | -             | -             | -             | -             | 100                 |
|                            | Maint-Service Contracts        | 521600  | 14,563            | 22,760                       | -            | 1,349         | 1,349         | 1,349         | 4,047         | 18,713              |
|                            | Maint-Tires                    | 521760  | -                 | -                            | -            | -             | -             | -             | -             | -                   |
|                            | Medical Examinations-Physicals | 525060  | 619               | -                            | -            | -             | -             | -             | -             | -                   |
|                            | Memberships                    | 523100  | 100               | -                            | -            | -             | -             | -             | -             | -                   |
|                            | Office Equip Non Fixed Assets  | 523680  | 286               | -                            | -            | -             | -             | -             | -             | -                   |
|                            | Office Supplies                | 523700  | 592               | 600                          | -            | -             | 160           | 24            | 185           | 415                 |
|                            | Operational Marketing          | 527660  | 315               | -                            | -            | -             | -             | -             | -             | -                   |
|                            | Park & Recreation              | 527960  | 234               | -                            | -            | -             | -             | -             | -             | -                   |
|                            | Pest and Insect Control        | 520020  | 5,818             | 4,716                        | -            | 300           | 300           | 93            | 693           | 4,023               |
|                            | Printing/Binding               | 523800  | 162               | -                            | -            | -             | -             | -             | -             | -                   |
|                            | Private Mileage Reimbursement  | 529040  | 869               | 800                          | 12           | 22            | 38            | 157           | 230           | 570                 |
|                            | Safety-Security Supplies       | 527720  | -                 | -                            | -            | -             | -             | 10            | 10            | (10)                |
|                            | Sewer System                   | 529520  | 2,253             | 2,761                        | 26           | 194           | 169           | 362           | 751           | 2,010               |
|                            | Small Tools And Instruments    | 526960  | -                 | 100                          | -            | -             | 365           | 522           | 887           | (787)               |
| Special Events             | 523270                         | 1,567   | 3,500             | -                            | -            | 354           | 295           | 649           | 2,851         |                     |
| Special Program Expense    | 527780                         | 7,342   | 7,500             | 95                           | 120          | 93            | -             | 308           | 7,192         |                     |
| Telephone Service          | 520320                         | 905     | 900               | 77                           | 77           | -             | 155           | 309           | 591           |                     |
| Temp Assist Pool Svcs      | 525080                         | 2,008   | -                 | -                            | -            | -             | -             | -             | -             |                     |
| Training-Education/Tuition | 527840                         | 672     | 1,000             | -                            | -            | -             | 165           | 165           | 835           |                     |



### YTD EXPENDITURES BY PROGRAM AREA

|         |                              |
|---------|------------------------------|
| Program | <b>Interpretive</b>          |
| AREA    | <i>Jensen-Alvarado Ranch</i> |

|                                  | Description                   | Account | FY18-19<br>ACTUAL | FY19-20<br>CURRENT<br>BUDGET | JUL          | AUG           | SEP           | OCT           | YTD<br>ACTUAL | Budget<br>Remaining |
|----------------------------------|-------------------------------|---------|-------------------|------------------------------|--------------|---------------|---------------|---------------|---------------|---------------------|
| Supplies &                       | Trash                         | 520845  | 2,982             | 3,000                        | -            | 247           | 247           | 494           | 989           | 2,011               |
|                                  | Uniforms-Replacement Clothing | 520115  | 569               | 1,700                        | -            | -             | -             | -             | -             | 1,700               |
|                                  | Veterinary Services           | 525520  | -                 | 1,000                        | -            | -             | -             | -             | -             | 1,000               |
|                                  | Water                         | 529550  | 25,395            | 30,000                       | 43           | 1,624         | 1,631         | 2,888         | 6,186         | 23,814              |
|                                  | Maint-Alarms                  | 521700  | 1,035             | 984                          | 172          | 86            | 86            | 86            | 430           | 554                 |
|                                  | Communications Equipment      | 520240  | -                 | -                            | -            | -             | -             | -             | -             | -                   |
|                                  | Bank Charges                  | 523290  | 3                 | 50                           | 0            | 0             | 0             | 8             | 9             | 41                  |
|                                  | Late Interest Charge          | 523340  | 20                | 50                           | -            | -             | 19            | -             | 19            | 32                  |
|                                  | Rent-Lease Equipment          | 526530  | 2,457             | 850                          | -            | -             | -             | -             | -             | 850                 |
|                                  | Maint-Parts                   | 521740  | 1,052             | -                            | -            | 91            | 13            | 183           | 287           | (287)               |
| <b>Supplies &amp; Svcs Total</b> |                               |         | <b>95,102</b>     | <b>95,606</b>                | <b>985</b>   | <b>5,226</b>  | <b>5,764</b>  | <b>7,745</b>  | <b>19,720</b> | <b>75,886</b>       |
| InterDept                        | Interfnd Exp-Miscellaneous    | 537080  | 68                | -                            | -            | -             | -             | -             | -             | -                   |
|                                  | Interfnd Exp-Personnel Svcs   | 537090  | 3,294             | 3,149                        | -            | -             | -             | 1,184         | 1,184         | 1,965               |
| <b>InterDept Total</b>           |                               |         | <b>3,362</b>      | <b>3,149</b>                 | <b>-</b>     | <b>-</b>      | <b>-</b>      | <b>1,184</b>  | <b>1,184</b>  | <b>1,965</b>        |
| <b>Grand Total</b>               |                               |         | <b>251,109</b>    | <b>289,475</b>               | <b>8,938</b> | <b>18,056</b> | <b>16,356</b> | <b>23,161</b> | <b>66,511</b> | <b>222,964</b>      |



## YTD EXPENDITURES BY PROGRAM AREA

|         |                                     |
|---------|-------------------------------------|
| Program | <b>Interpretive</b>                 |
| AREA    | <i>Louis Robidoux Nature Center</i> |

|                                  | Description            | Account | FY18-19<br>ACTUAL | FY19-20<br>CURRENT<br>BUDGET | JUL | AUG | SEP | OCT | YTD<br>ACTUAL | Budget<br>Remaining |
|----------------------------------|------------------------|---------|-------------------|------------------------------|-----|-----|-----|-----|---------------|---------------------|
| Payroll                          | Overtime               | 510420  | -                 | -                            | -   | -   | -   | -   | -             | -                   |
|                                  | Social Security        | 513120  | -                 | -                            | -   | -   | -   | -   | -             | -                   |
|                                  | Medicare Tax           | 513140  | -                 | -                            | -   | -   | -   | -   | -             | -                   |
|                                  | Flex Benefit Plan      | 515040  | -                 | -                            | -   | -   | -   | -   | -             | -                   |
|                                  | Life Insurance         | 515100  | -                 | -                            | -   | -   | -   | -   | -             | -                   |
|                                  | Short Term Disability  | 515220  | -                 | -                            | -   | -   | -   | -   | -             | -                   |
|                                  | Unemployment Insurance | 515260  | -                 | -                            | -   | -   | -   | -   | -             | -                   |
| <b>Payroll Total</b>             |                        |         | -                 | -                            | -   | -   | -   | -   | -             | -                   |
| Supplies & Svcs                  | Electricity            | 529500  | 27                | -                            | -   | -   | -   | -   | -             | -                   |
|                                  | Locks/Keys             | 526940  | -                 | -                            | -   | -   | -   | -   | -             | -                   |
|                                  | Maint-Parts            | 521740  | -                 | -                            | -   | -   | -   | -   | -             | -                   |
| <b>Supplies &amp; Svcs Total</b> |                        |         | 27                | -                            | -   | -   | -   | -   | -             | -                   |
| <b>Grand Total</b>               |                        |         | 27                | -                            | -   | -   | -   | -   | -             | -                   |



**YTD EXPENDITURES BY PROGRAM AREA**

|         |                                |
|---------|--------------------------------|
| Program | <b>Interpretive</b>            |
| AREA    | <b>San Timoteo Schoolhouse</b> |

|                                  | Description                    | Account | FY18-19<br>ACTUAL | FY19-20<br>CURRENT<br>BUDGET | JUL        | AUG        | SEP        | OCT          | YTD<br>ACTUAL | Budget<br>Remaining |
|----------------------------------|--------------------------------|---------|-------------------|------------------------------|------------|------------|------------|--------------|---------------|---------------------|
| Payroll                          | Regular Salaries               | 510040  | 272               | -                            | -          | -          | -          | 256          | 256           | (256)               |
|                                  | Retirement-Misc.               | 513000  | 39                | -                            | -          | -          | -          | 35           | 35            | (35)                |
|                                  | Social Security                | 513120  | 14                | -                            | -          | -          | -          | 16           | 16            | (16)                |
|                                  | Medicare Tax                   | 513140  | 3                 | -                            | -          | -          | -          | 4            | 4             | (4)                 |
|                                  | Flex Benefit Plan              | 515040  | 57                | -                            | -          | -          | -          | 60           | 60            | (60)                |
|                                  | Life Insurance                 | 515100  | 0                 | -                            | -          | -          | -          | 0            | 0             | (0)                 |
|                                  | Short Term Disability          | 515220  | 3                 | -                            | -          | -          | -          | 2            | 2             | (2)                 |
|                                  | Unemployment Insurance         | 515260  | (1)               | -                            | -          | -          | -          | 1            | 1             | (1)                 |
|                                  | SEIU Training                  | 518140  | 0                 | -                            | -          | -          | -          | 0            | 0             | (0)                 |
|                                  | Salaries and Employee Benefits | 510000  | -                 | -                            | 3,332      | -          | -          | -            | -             | -                   |
| <b>Payroll Total</b>             |                                |         | <b>388</b>        | <b>3,332</b>                 | -          | -          | -          | <b>374</b>   | <b>374</b>    | <b>2,958</b>        |
| Supplies<br>& Svcs               | Car Pool Expense               | 528920  | 419               | 1,000                        | -          | -          | -          | 114          | 114           | 886                 |
|                                  | Electricity                    | 529500  | 1,361             | 1,080                        | 43         | 42         | 54         | 88           | 227           | 853                 |
|                                  | Fingerprinting Services        | 524840  | -                 | -                            | -          | -          | -          | -            | -             | -                   |
|                                  | Herbicide                      | 520010  | -                 | -                            | -          | -          | -          | -            | -             | -                   |
|                                  | Household Expense              | 520800  | -                 | -                            | -          | -          | -          | -            | -             | -                   |
|                                  | Locks/Keys                     | 526940  | -                 | -                            | -          | -          | -          | -            | -             | -                   |
|                                  | Maint-Building and Improvement | 522310  | -                 | 2,000                        | -          | -          | -          | -            | -             | 2,000               |
|                                  | Maint-Field Equipment          | 521420  | 225               | 100                          | -          | -          | -          | -            | -             | 100                 |
|                                  | Maint-Grounds                  | 522320  | 317               | 5,000                        | -          | -          | -          | 175          | 175           | 4,825               |
|                                  | Maint-Improve Water            | 522400  | 62                | -                            | -          | -          | -          | -            | -             | -                   |
|                                  | Operational Marketing          | 527660  | -                 | 500                          | -          | -          | -          | -            | -             | 500                 |
|                                  | Pest and Insect Control        | 520020  | 1,085             | 960                          | -          | 122        | -          | 61           | 183           | 777                 |
|                                  | Private Mileage Reimbursement  | 529040  | -                 | -                            | -          | -          | -          | -            | -             | -                   |
|                                  | Professional Services          | 525440  | -                 | -                            | -          | -          | -          | -            | -             | -                   |
|                                  | Public Signs                   | 527680  | -                 | -                            | -          | -          | -          | -            | -             | -                   |
|                                  | Safety-Security Supplies       | 527720  | 31                | -                            | -          | -          | 15         | -            | 15            | (15)                |
|                                  | Small Tools And Instruments    | 526960  | -                 | 250                          | -          | -          | -          | -            | -             | 250                 |
|                                  | Special Program Expense        | 527780  | -                 | 250                          | -          | -          | -          | -            | -             | 250                 |
|                                  | Telephone Service              | 520320  | 5                 | -                            | -          | -          | -          | -            | -             | -                   |
|                                  | Trash                          | 520845  | 1,099             | 1,120                        | 96         | 96         | 96         | 96           | 385           | 735                 |
| Uniforms-Replacement Clothing    | 520115                         | -       | -                 | -                            | -          | -          | -          | -            | -             |                     |
| Cleaning and Custodial Supp      | 520815                         | 48      | 100               | -                            | -          | -          | -          | -            | 100           |                     |
| Maint-Alarms                     | 521700                         | -       | -                 | -                            | -          | -          | -          | -            | -             |                     |
| Maint-Parts                      | 521740                         | -       | -                 | -                            | -          | -          | 80         | 80           | (80)          |                     |
| Late Interest Charge             | 523340                         | -       | -                 | -                            | -          | -          | -          | -            | -             |                     |
| <b>Supplies &amp; Svcs Total</b> |                                |         | <b>4,652</b>      | <b>12,360</b>                | <b>139</b> | <b>260</b> | <b>165</b> | <b>615</b>   | <b>1,179</b>  | <b>11,181</b>       |
| InterDept                        | Interfnd Exp-Personnel Svcs    | 537090  | 150               | 144                          | -          | -          | -          | 57           | 57            | 87                  |
| <b>InterDept Total</b>           |                                |         | <b>150</b>        | <b>144</b>                   | -          | -          | -          | <b>57</b>    | <b>57</b>     | <b>87</b>           |
| <b>Grand Total</b>               |                                |         | <b>5,190</b>      | <b>15,836</b>                | <b>139</b> | <b>260</b> | <b>165</b> | <b>1,045</b> | <b>1,610</b>  | <b>14,226</b>       |





**YTD EXPENDITURES BY PROGRAM AREA**

|         |   |
|---------|---|
| Program | <b>Interpretive</b>                         |
| AREA    | <i>Santa Rosa Plateau<br/>Nature Center</i> |

|                      | Description                    | Account | FY18-19<br>ACTUAL | FY19-20<br>CURRENT<br>BUDGET | JUL          | AUG           | SEP           | OCT           | YTD<br>ACTUAL | Budget<br>Remaining |
|----------------------|--------------------------------|---------|-------------------|------------------------------|--------------|---------------|---------------|---------------|---------------|---------------------|
| Payroll              | Regular Salaries               | 510040  | 98,808            | -                            | 5,151        | 8,015         | 7,869         | 7,734         | 28,768        | (28,768)            |
|                      | Overtime                       | 510420  | 2,640             | 3,000                        | -            | -             | 373           | -             | 373           | 2,627               |
|                      | Retirement-Misc.               | 513000  | 13,957            | -                            | 755          | 1,171         | 1,164         | 1,154         | 4,243         | (4,243)             |
|                      | Social Security                | 513120  | 6,028             | -                            | 318          | 473           | 487           | 455           | 1,734         | (1,734)             |
|                      | Medicare Tax                   | 513140  | 1,410             | -                            | 74           | 111           | 114           | 106           | 405           | (405)               |
|                      | Flex Benefit Plan              | 515040  | 16,195            | -                            | 208          | 1,388         | 1,388         | 1,388         | 4,372         | (4,372)             |
|                      | Life Insurance                 | 515100  | 99                | -                            | 1            | 9             | 9             | 8             | 27            | (27)                |
|                      | Long Term Disability           | 515120  | -                 | -                            | -            | -             | -             | -             | -             | -                   |
|                      | Short Term Disability          | 515220  | 941               | -                            | 49           | 76            | 74            | 71            | 270           | (270)               |
|                      | Unemployment Insurance         | 515260  | (497)             | -                            | 17           | 27            | 26            | 25            | 96            | (96)                |
|                      | SEIU Training                  | 518140  | 44                | -                            | 2            | 4             | 3             | 3             | 13            | (13)                |
|                      | Holiday Pay                    | 510700  | 462               | -                            | -            | -             | -             | -             | -             | -                   |
|                      | Salaries and Employee Benefits | 510000  | -                 | 145,097                      | -            | -             | -             | -             | -             | 145,097             |
| <b>Payroll Total</b> |                                |         | <b>140,084</b>    | <b>148,097</b>               | <b>6,576</b> | <b>11,273</b> | <b>11,507</b> | <b>10,945</b> | <b>40,300</b> | <b>107,797</b>      |
| Supplies & Svcs      | Awards/Recognition             | 527280  | 530               | 800                          | -            | -             | -             | -             | -             | 800                 |
|                      | Books/Publications             | 523620  | 99                | 99                           | -            | -             | -             | -             | -             | 99                  |
|                      | Car Pool Expense               | 528920  | -                 | -                            | -            | -             | 130           | 130           | 261           | (261)               |
|                      | Cellular Phone                 | 520230  | 332               | 600                          | -            | -             | 37            | 74            | 112           | 488                 |
|                      | Communication Services         | 520330  | 2,039             | 2,280                        | 83           | 80            | 80            | 200           | 444           | 1,836               |
|                      | Computer Equip-Non Fixed Asset | 523640  | 1,260             | -                            | -            | -             | -             | -             | -             | -                   |
|                      | Electricity                    | 529500  | 4,580             | 6,600                        | 335          | 483           | 310           | 34            | 1,162         | 5,438               |
|                      | Feed-Animal                    | 520710  | 29                | 50                           | -            | 11            | (1)           | -             | 10            | 40                  |
|                      | Field Equipment-Non Assets     | 526910  | -                 | 4,500                        | -            | -             | -             | -             | -             | 4,500               |
|                      | Fingerprinting Services        | 524840  | 435               | 150                          | -            | -             | 15            | -             | 15            | 135                 |
|                      | Food                           | 520705  | 290               | 500                          | -            | 10            | 1             | 204           | 215           | 285                 |
|                      | Household Expense              | 520800  | 2,408             | 2,000                        | -            | -             | 280           | -             | 280           | 1,720               |
|                      | Locks/Keys                     | 526940  | -                 | -                            | -            | -             | -             | -             | -             | -                   |
|                      | Maint-Building and Improvement | 522310  | 1,880             | 26,000                       | -            | -             | -             | 67            | 67            | 25,933              |
|                      | Maint-Copier Machines          | 521380  | 43                | -                            | -            | -             | -             | -             | -             | -                   |
|                      | Maint-Field Equipment          | 521420  | -                 | -                            | -            | -             | -             | -             | -             | -                   |
|                      | Maint-Fire Equipment           | 521720  | -                 | -                            | -            | -             | -             | 64            | 64            | (64)                |
|                      | Maint-Grounds                  | 522320  | -                 | 1,500                        | -            | -             | -             | -             | -             | 1,500               |
|                      | Maint-Motor Vehicles           | 521500  | -                 | -                            | -            | -             | -             | -             | -             | -                   |
|                      | Maint-Tires                    | 521760  | -                 | 150                          | -            | -             | -             | -             | -             | 150                 |
|                      | Memberships                    | 523100  | -                 | 50                           | -            | -             | -             | -             | -             | 50                  |
|                      | Office Equip Non Fixed Assets  | 523680  | 277               | -                            | -            | -             | -             | -             | -             | -                   |
|                      | Office Supplies                | 523700  | 1,207             | 1,300                        | -            | -             | 312           | -             | 312           | 988                 |
|                      | Operational Marketing          | 527660  | 250               | 1,500                        | -            | -             | -             | -             | -             | 1,500               |
|                      | Pest and Insect Control        | 520020  | -                 | -                            | -            | -             | -             | -             | -             | -                   |
|                      | Postage-Mailing                | 523760  | 108               | 100                          | -            | -             | -             | -             | -             | 100                 |
|                      | Printing/Binding               | 523800  | 2,054             | 2,380                        | -            | -             | -             | 58            | 58            | 2,322               |
|                      | Private Mileage Reimbursement  | 529040  | 85                | 200                          | -            | 57            | -             | 232           | 289           | (89)                |
|                      | Public Signs                   | 527680  | 148               | -                            | -            | -             | -             | -             | -             | -                   |
|                      | Sewer System                   | 529520  | -                 | -                            | -            | -             | -             | -             | -             | -                   |
|                      | Special Events                 | 523270  | -                 | 225                          | -            | -             | -             | -             | -             | 225                 |
|                      | Special Program Expense        | 527780  | 38,137            | 30,000                       | 434          | 872           | (1,306)       | -             | -             | 30,000              |
|                      | Telephone Service              | 520320  | 2,060             | -                            | 171          | 178           | 170           | 200           | 719           | (719)               |
|                      | Training-Education/Tuition     | 527840  | 1,395             | 1,000                        | -            | -             | -             | -             | -             | 1,000               |
|                      | Trash                          | 520845  | 3,415             | 3,377                        | 290          | 290           | 290           | 788           | 1,658         | 1,719               |
|                      | Uniforms-Replacement Clothing  | 520115  | 737               | 750                          | -            | -             | 58            | -             | 58            | 692                 |
|                      | Water                          | 529550  | 2,954             | 2,640                        | 238          | -             | 242           | 492           | 972           | 1,668               |
|                      | Cleaning and Custodial Supp    | 520815  | -                 | -                            | -            | -             | -             | -             | -             | -                   |
|                      | Communications Equipment       | 520240  | -                 | -                            | -            | -             | -             | -             | -             | -                   |
|                      | Bank Charges                   | 523290  | 605               | 500                          | 58           | 24            | 21            | 7             | 110           | 390                 |
|                      | Maint-Parts                    | 521740  | 1,262             | -                            | -            | -             | -             | -             | -             | -                   |



**YTD EXPENDITURES BY PROGRAM AREA**

|         |   |
|---------|---|
| Program | <b>Interpretive</b>                         |
| AREA    | <i>Santa Rosa Plateau<br/>Nature Center</i> |

|                                  | Description                 | Account | FY18-19<br>ACTUAL | FY19-20<br>CURRENT<br>BUDGET | JUL          | AUG           | SEP           | OCT           | YTD<br>ACTUAL | Budget<br>Remaining |
|----------------------------------|-----------------------------|---------|-------------------|------------------------------|--------------|---------------|---------------|---------------|---------------|---------------------|
| Supplies &                       | Late Interest Charge        | 523340  | 1                 | -                            | -            | -             | -             | -             | -             | -                   |
| <b>Supplies &amp; Svcs Total</b> |                             |         | <b>68,622</b>     | <b>89,251</b>                | <i>1,608</i> | <i>2,004</i>  | <i>642</i>    | <i>2,552</i>  | <b>6,806</b>  | <b>82,445</b>       |
| InterDept                        | Interfnd Exp-Fuel           | 536910  | 150               | -                            | -            | -             | 48            | 31            | 79            | (79)                |
|                                  | Interfnd Exp-Miscellaneous  | 537080  | 45                | -                            | -            | -             | -             | -             | -             | -                   |
|                                  | Interfnd Exp-Personnel Svcs | 537090  | 2,298             | 3,000                        | -            | -             | -             | 665           | 665           | 2,335               |
| <b>InterDept Total</b>           |                             |         | <b>2,493</b>      | <b>3,000</b>                 | -            | -             | <i>48</i>     | <i>696</i>    | <b>745</b>    | <b>2,255</b>        |
| <b>Grand Total</b>               |                             |         | <b>211,200</b>    | <b>240,348</b>               | <i>8,184</i> | <i>13,276</i> | <i>12,197</i> | <i>14,193</i> | <b>47,851</b> | <b>192,497</b>      |



**YTD EXPENDITURES BY PROGRAM AREA**

|         |                                    |
|---------|------------------------------------|
| Program | <b>Interpretive</b>                |
| AREA    | <i>Hidden Valley Nature Center</i> |

|                      | Description                    | Account | FY18-19<br>ACTUAL | FY19-20<br>CURRENT<br>BUDGET | JUL          | AUG           | SEP           | OCT           | YTD<br>ACTUAL | Budget<br>Remaining |
|----------------------|--------------------------------|---------|-------------------|------------------------------|--------------|---------------|---------------|---------------|---------------|---------------------|
| Payroll              | Regular Salaries               | 510040  | 102,880           | -                            | 6,411        | 7,105         | 7,837         | 7,880         | 29,232        | (29,232)            |
|                      | Payoff Permanent-Seasonal      | 510200  | -                 | -                            | -            | 1             | (1)           | -             | -             | -                   |
|                      | Temporary Salaries             | 510320  | -                 | -                            | -            | -             | -             | -             | -             | -                   |
|                      | Overtime                       | 510420  | 217               | 300                          | -            | -             | -             | -             | -             | 300                 |
|                      | Retirement-Misc.               | 513000  | 7,681             | -                            | 482          | 488           | 554           | 557           | 2,082         | (2,082)             |
|                      | Social Security                | 513120  | 6,141             | -                            | 392          | 429           | 470           | 473           | 1,764         | (1,764)             |
|                      | Medicare Tax                   | 513140  | 1,436             | -                            | 92           | 100           | 110           | 111           | 413           | (413)               |
|                      | Flex Benefit Plan              | 515040  | 24,357            | -                            | 578          | 1,830         | 2,058         | 2,058         | 6,523         | (6,523)             |
|                      | Life Insurance                 | 515100  | 113               | -                            | 3            | 8             | 9             | 10            | 30            | (30)                |
|                      | Long Term Disability           | 515120  | -                 | -                            | -            | -             | -             | -             | -             | -                   |
|                      | Short Term Disability          | 515220  | 1,176             | -                            | 70           | 82            | 89            | 89            | 330           | (330)               |
|                      | Unemployment Insurance         | 515260  | (413)             | -                            | 21           | 24            | 26            | 26            | 97            | (97)                |
|                      | SEIU Training                  | 518140  | 65                | -                            | 4            | 4             | 5             | 5             | 18            | (18)                |
|                      | Seasonal Salaries              | 510340  | -                 | -                            | -            | -             | -             | -             | -             | -                   |
|                      | Holiday Pay                    | 510700  | 389               | -                            | -            | -             | -             | -             | -             | -                   |
|                      | Retirement-Misc Temp           | 513020  | -                 | -                            | -            | -             | -             | -             | -             | -                   |
|                      | Salaries and Employee Benefits | 510000  | -                 | 161,075                      | -            | -             | -             | -             | -             | 161,075             |
| <b>Payroll Total</b> |                                |         | <b>144,042</b>    | <b>161,375</b>               | <b>8,053</b> | <b>10,072</b> | <b>11,158</b> | <b>11,207</b> | <b>40,489</b> | <b>120,886</b>      |
| Supplies & Svcs      | Books/Publications             | 523620  | -                 | 100                          | -            | 81            | -             | -             | 81            | 19                  |
|                      | Cellular Phone                 | 520230  | 206               | -                            | -            | 38            | 38            | 38            | 114           | (114)               |
|                      | Communication Services         | 520330  | 574               | 826                          | -            | -             | -             | -             | -             | 826                 |
|                      | Electricity                    | 529500  | 2,682             | 3,000                        | -            | 444           | 394           | 173           | 1,011         | 1,989               |
|                      | Feed-Animal                    | 520710  | 654               | 2,000                        | -            | -             | 349           | -             | 349           | 1,651               |
|                      | Fingerprinting Services        | 524840  | 315               | 175                          | -            | 30            | -             | -             | 30            | 145                 |
|                      | Food                           | 520705  | -                 | 50                           | -            | -             | -             | -             | -             | 50                  |
|                      | Heating Fuel                   | 529510  | 1,120             | 1,000                        | -            | -             | 65            | -             | 65            | 935                 |
|                      | Household Expense              | 520800  | 1,201             | 1,000                        | -            | 142           | -             | 134           | 276           | 724                 |
|                      | Licenses And Permits           | 523220  | -                 | 75                           | -            | -             | -             | -             | -             | 75                  |
|                      | Locks/Keys                     | 526940  | 28                | -                            | -            | -             | 33            | -             | 33            | (33)                |
|                      | Maint-Building and Improvement | 522310  | 1,587             | 42,000                       | -            | -             | -             | 15,760        | 15,760        | 26,240              |
|                      | Maint-Fire Equipment           | 521720  | 48                | 100                          | -            | -             | -             | -             | -             | 100                 |
|                      | Maint-Grounds                  | 522320  | -                 | 2,000                        | -            | -             | -             | -             | -             | 2,000               |
|                      | Maint-Other                    | 521560  | 21                | -                            | -            | -             | -             | -             | -             | -                   |
|                      | Maint-Service Contracts        | 521600  | -                 | -                            | -            | -             | -             | -             | -             | -                   |
|                      | Medical Examinations-Physicals | 525060  | -                 | -                            | -            | -             | -             | -             | -             | -                   |
|                      | Office Equip Non Fixed Assets  | 523680  | 808               | 500                          | -            | -             | -             | -             | -             | 500                 |
|                      | Office Supplies                | 523700  | 459               | 1,000                        | 105          | -             | 37            | 81            | 223           | 777                 |
|                      | Operational Marketing          | 527660  | 425               | 2,000                        | -            | -             | -             | -             | -             | 2,000               |
|                      | Pest and Insect Control        | 520020  | 364               | 356                          | -            | -             | -             | 93            | 93            | 263                 |
|                      | Postage-Mailing                | 523760  | 42                | 50                           | -            | -             | -             | 6             | 6             | 44                  |
|                      | Printing/Binding               | 523800  | -                 | 1,000                        | -            | -             | -             | -             | -             | 1,000               |
|                      | Private Mileage Reimbursement  | 529040  | 395               | 500                          | 29           | 76            | 93            | 941           | 1,139         | (639)               |
|                      | Public Signs                   | 527680  | -                 | 300                          | -            | -             | -             | -             | -             | 300                 |
|                      | Safety-Security Supplies       | 527720  | -                 | 100                          | -            | -             | -             | -             | -             | 100                 |
|                      | Sewer System                   | 529520  | 1,196             | 2,268                        | -            | 184           | 92            | 92            | 368           | 1,900               |
|                      | Small Tools And Instruments    | 526960  | -                 | 100                          | -            | -             | -             | -             | -             | 100                 |
|                      | Special Events                 | 523270  | 2,386             | 4,400                        | -            | 48            | -             | 13            | 61            | 4,339               |
|                      | Special Program Expense        | 527780  | 4,913             | 7,000                        | 210          | 626           | 794           | 864           | 2,493         | 4,507               |
|                      | Telephone Service              | 520320  | 1,554             | 1,596                        | 44           | 104           | 123           | 134           | 405           | 1,191               |
|                      | Temp Assist Pool Svcs          | 525080  | -                 | -                            | -            | -             | -             | -             | -             | -                   |
|                      | Training-Education/Tuition     | 527840  | 373               | 1,250                        | -            | -             | 232           | -             | 232           | 1,018               |
|                      | Uniforms-Replacement Clothing  | 520115  | 237               | 1,400                        | -            | -             | -             | -             | -             | 1,400               |



**YTD EXPENDITURES BY PROGRAM AREA**

|         |                                    |
|---------|------------------------------------|
| Program | <b>Interpretive</b>                |
| AREA    | <i>Hidden Valley Nature Center</i> |

|                                  | Description                    | Account | FY18-19<br>ACTUAL | FY19-20<br>CURRENT<br>BUDGET | JUL          | AUG           | SEP           | OCT           | YTD<br>ACTUAL | Budget<br>Remaining |
|----------------------------------|--------------------------------|---------|-------------------|------------------------------|--------------|---------------|---------------|---------------|---------------|---------------------|
| Supplies &                       | Veterinary Services            | 525520  | -                 | 500                          | -            | -             | -             | -             | -             | 500                 |
|                                  | Water                          | 529550  | 787               | 600                          | 33           | 54            | 39            | 33            | 160           | 440                 |
|                                  | Irrigation Supplies            | 520015  | -                 | -                            | -            | -             | 41            | -             | 41            | (41)                |
|                                  | Maint-Improve Sewer            | 522390  | 98                | -                            | -            | 98            | (98)          | -             | -             | -                   |
|                                  | Maint-Alarms                   | 521700  | 444               | 423                          | 71           | 35            | 35            | 35            | 177           | 246                 |
|                                  | Bank Charges                   | 523290  | 110               | 50                           | 34           | 1             | 3             | -             | 37            | 13                  |
|                                  | County Delivery Services       | 520270  | -                 | -                            | -            | -             | -             | -             | -             | -                   |
|                                  | Maint-Parts                    | 521740  | -                 | -                            | -            | -             | -             | -             | -             | -                   |
|                                  | Late Interest Charge           | 523340  | 29                | 50                           | -            | -             | -             | -             | -             | 50                  |
| <b>Supplies &amp; Svcs Total</b> |                                |         | <b>23,054</b>     | <b>77,769</b>                | <b>525</b>   | <b>1,962</b>  | <b>2,272</b>  | <b>18,398</b> | <b>23,156</b> | <b>54,613</b>       |
| InterDept                        | Interfnd Exp-Audit & Acctg Fee | 536760  | 461               | 457                          | -            | -             | -             | -             | -             | 457                 |
|                                  | Interfnd Exp-Miscellaneous     | 537080  | 45                | -                            | -            | -             | -             | -             | -             | -                   |
|                                  | Interfnd Exp-Personnel Svcs    | 537090  | 3,954             | 3,650                        | -            | 20            | -             | 1,663         | 1,683         | 1,967               |
| <b>InterDept Total</b>           |                                |         | <b>4,460</b>      | <b>4,107</b>                 | <b>-</b>     | <b>20</b>     | <b>-</b>      | <b>1,663</b>  | <b>1,683</b>  | <b>2,424</b>        |
| <b>Grand Total</b>               |                                |         | <b>171,555</b>    | <b>243,251</b>               | <b>8,578</b> | <b>12,053</b> | <b>13,429</b> | <b>31,267</b> | <b>65,328</b> | <b>177,923</b>      |